

3125 California Tahoe Conservancy

The California Tahoe Conservancy's mission is to protect and sustain the unique natural resources and recreational opportunities in the Lake Tahoe Basin. The Conservancy achieves its mission by developing and implementing programs that acquire environmentally sensitive land, provide grants or directly fund soil erosion prevention and watershed restoration, improve stream environments and wildlife habitats, and improve water quality. The Conservancy also balances these activities with programs to improve public access and recreational opportunities in an environmentally sound manner by acquiring lakefront property, constructing pedestrian and bike paths, and building public access facilities.

The Conservancy is also a key implementing agency of the Environmental Improvement Program (EIP) which is a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities to commit \$908 million over 10 years to a list of acquisition and capital improvement projects needed to achieve environmental goals in the Basin. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009. California has yet to officially adopt the 2008-2018 EIP.

Since department programs drive the need for infrastructure investment, each department has a related capital outlay program to support this need. For the specifics on the Tahoe Conservancy's Capital Outlay Program, see "Infrastructure Overview."

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Tahoe Conservancy	39.9	46.5	46.5	\$7,904	\$16,643	\$5,764
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	39.9	46.5	46.5	\$7,904	\$16,643	\$5,764
FUNDING				2009-10*	2010-11*	2011-12*
0001 General Fund				\$178	\$186	\$193
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				60	1,010	15
0140 California Environmental License Plate Fund				2,998	3,124	3,241
0262 Habitat Conservation Fund				101	103	107
0286 Lake Tahoe Conservancy Account				905	961	1,013
0568 Tahoe Conservancy Fund				202	209	214
0890 Federal Trust Fund				227	215	215
0995 Reimbursements				260	60	469
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund				33	915	35
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002				176	3,999	167
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006				2,764	5,861	95
TOTALS, EXPENDITURES, ALL FUNDS				\$7,904	\$16,643	\$5,764

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

Government Code, Title 7.42, commencing with Section 66905.

PROGRAM AUTHORITY

10-Tahoe Conservancy:

Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); and Water Code Section 79542.

50-Acquisition and Site Improvement Projects:

Fish and Game Code Section 2780 et seq.; Government Code Section 66950 et seq.; Public Resources Code Sections 5096.351, 5096.650(b), and 75050(k); Vehicle Code Section 5075; and Water Code Section 79542.

DETAILED BUDGET ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Employee Compensation Adjustments	-\$9	-\$249	-	-\$2	-\$45	-
• Retirement Rate Adjustment	4	76	-	4	76	-
• Limited Term Positions/Expiring Programs	-	-	-	-	-427	-
• One Time Cost Reductions	-	-	-	-	-50	-
• Carryover/Reappropriation	-	11,021	-	-	-	-
• Miscellaneous Adjustments	-	-	-	-	410	-
• Workforce Cap Adjustment	-9	-155	-1.9	-9	-155	-1.9
Totals, Other Workload Budget Adjustments	-\$14	\$10,693	-1.9	-\$7	-\$191	-1.9
Totals, Workload Budget Adjustments	-\$14	\$10,693	-1.9	-\$7	-\$191	-1.9
Totals, Budget Adjustments	-\$14	\$10,693	-1.9	-\$7	-\$191	-1.9

PROGRAM DESCRIPTIONS

10 - TAHOE CONSERVANCY

The California Tahoe Conservancy performs day-to-day management and maintenance of the lands it has acquired, as well as the completion of corrective and restorative actions needed to fully achieve the purposes of the acquisitions. It is envisioned that the Conservancy ultimately will acquire up to 6,000 environmentally sensitive parcels under existing criteria. To date nearly 4,900 parcels, totaling nearly 6,500 acres, have been acquired. These parcels are being managed to maintain and/or restore their natural functions, provide for public safety, and provide for open spaces.

The Conservancy has also acquired additional parcels where more extensive site improvements or more active ultimate uses are envisioned. For example, the management objectives for the public access and recreation lands are to allow: for suitable and appropriate interim uses during the site improvement planning and implementation process, design and construct public access facilities, and arrange for long-term management.

In addition, high rates of tree mortality (25 percent-40 percent) throughout the Basin have required special emphasis on forest resource management activities to reduce fuel hazards, remove hazardous conditions, start corrective actions to manage forest health through a variety of means, and limit public liability. Activities include the removal of diseased, dead and dying trees to promote forest health while reducing the risk of fire that would destroy property and habitat, threaten lives, and diminish the water quality and other resource values of Lake Tahoe.

The program also provides grants to local governments to improve the Lake's water quality by controlling soil erosion caused by existing development, primarily along roadways, and to treat sediment-laden runoff. These projects involve acquisitions and site improvements such as the revegetation of barren slopes, and building roadside and storm drainage facilities and sediment basins.

50 - ACQUISITION AND SITE IMPROVEMENT PROJECTS

This program acquires environmentally sensitive lands and provides public access and recreation by enhancing existing facilities and establishing new public access sites along the Lake and in natural areas. The program also preserves a wide variety of habitats supporting endangered, threatened or rare animal and plant species, and restores streams and watersheds such as marshes, meadows and riparian areas to mitigate development damage and enhance water quality.

DETAILED EXPENDITURES BY PROGRAM

		2009-10*	2010-11*	2011-12*
PROGRAM REQUIREMENTS				
10	TAHOE CONSERVANCY			
	State Operations:			
0001	General Fund	\$178	\$186	\$193
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	60	14	15
0140	California Environmental License Plate Fund	2,998	3,124	3,241
0262	Habitat Conservation Fund	101	103	107
0286	Lake Tahoe Conservancy Account	905	961	1,013

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2009-10*	2010-11*	2011-12*
0568 Tahoe Conservancy Fund	202	209	214
0890 Federal Trust Fund	227	215	215
0995 Reimbursements	260	60	469
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	33	35	35
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	132	186	167
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	464	479	95
Totals, State Operations	\$5,560	\$5,572	\$5,764
Local Assistance:			
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	880	-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	44	3,813	-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	2,300	5,382	-
Totals, Local Assistance	\$2,344	\$11,071	\$-
TOTALS, EXPENDITURES			
State Operations	5,560	5,572	5,764
Local Assistance	2,344	11,071	-
Totals, Expenditures	\$7,904	\$16,643	\$5,764

EXPENDITURES BY CATEGORY

1 State Operations	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	39.9	49.3	49.3	\$2,316	\$2,902	\$2,949
Total Adjustments	-	-	-	-	-180	-
Estimated Salary Savings	-	-2.8	-2.8	-	-179	-180
Net Totals, Salaries and Wages	39.9	46.5	46.5	\$2,316	\$2,543	\$2,769
Staff Benefits	-	-	-	879	1,007	1,051
Totals, Personal Services	39.9	46.5	46.5	\$3,195	\$3,550	\$3,820
OPERATING EXPENSES AND EQUIPMENT				\$2,365	\$2,022	\$1,944
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$5,560	\$5,572	\$5,764

2 Local Assistance

	Expenditures		
	2009-10*	2010-11*	2011-12*
Grants and Subventions	\$2,344	\$11,071	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,344	\$11,071	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$203	\$200	\$193
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	4	-
Reduction per Section 3.90	-20	-9	-
Adjustment per Section 4.04	-3	-	-
Reduction per Control Section 3.91	-	-10	-
Adjustment per Section 3.55	-2	-	-
TOTALS, EXPENDITURES	\$178	\$186	\$193
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$67	\$18	\$15
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-5	-2	-
Reduction per Control Section 3.91	-	-3	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$61	\$14	\$15
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$60	\$14	\$15
0140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,373	\$3,325	\$3,241
Allocation for employee compensation	-	11	-
Adjustment per Section 3.60	5	47	-
Reduction per Section 3.90	-261	-96	-
Reduction per Section 15.30	-1	-	-
Reduction per Control Section 3.91	-	-163	-
Adjustment per Section 3.55	-26	-	-
Totals Available	\$3,090	\$3,124	\$3,241
Unexpended balance, estimated savings	-92	-	-
TOTALS, EXPENDITURES	\$2,998	\$3,124	\$3,241
0262 Habitat Conservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$112	\$109	\$107
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-9	-3	-
Reduction per Control Section 3.91	-	-5	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$102	\$103	\$107
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$101	\$103	\$107
0286 Lake Tahoe Conservancy Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$991	\$1,025	\$1,013
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	1	14	-
Reduction per Section 3.90	-77	-28	-
Reduction per Control Section 3.91	-	-53	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.55	-6	-	-
Totals Available	\$909	\$961	\$1,013
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$905	\$961	\$1,013
0568 Tahoe Conservancy Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$222	\$219	\$214
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-17	-5	-
Reduction per Control Section 3.91	-	-8	-
Adjustment per Section 3.55	-2	-	-
Totals Available	\$203	\$209	\$214
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$202	\$209	\$214
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$215	\$215	\$215
Reduction per Section 3.90	-17	-	-
Budget Adjustment	29	-	-
TOTALS, EXPENDITURES	\$227	\$215	\$215
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$260	\$60	\$469
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37	\$37	\$35
Adjustment per Section 3.60	-	1	-
Reduction per Section 3.90	-3	-1	-
Reduction per Control Section 3.91	-	-2	-
Totals Available	\$34	\$35	\$35
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$33	\$35	\$35
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
001 Budget Act appropriation	\$145	\$194	\$167
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	-	2	-
Reduction per Section 3.90	-11	-4	-
Reduction per Control Section 3.91	-	-7	-
Adjustment per Section 3.55	-1	-	-
Totals Available	\$133	\$186	\$167
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$132	\$186	\$167
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$509	\$510	\$95
Allocation for employee compensation	-	2	-

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Adjustment per Section 3.60	1	8	-
Reduction per Section 3.90	-39	-15	-
Reduction per Control Section 3.91	-	-26	-
Adjustment per Section 3.55	-4	-	-
Totals Available	\$467	\$479	\$95
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$464	\$479	\$95
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$5,560	\$5,572	\$5,764
2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-0005, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$996	\$996	-
Totals Available	\$996	\$996	\$-
Balance available in subsequent years	-996	-	-
TOTALS, EXPENDITURES	\$-	\$996	\$-
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6029, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$880	\$880	-
Totals Available	\$880	\$880	\$-
Balance available in subsequent years	-880	-	-
TOTALS, EXPENDITURES	\$-	\$880	\$-
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$50	-
Prior year balances available:			
Item 3125-101-6031, Budget Act of 2007, as reappropriated by item 3125-490, Budget Act of 2010	\$3,807	3,763	-
Totals Available	\$3,807	\$3,813	\$-
Balance available in subsequent years	-3,763	-	-
TOTALS, EXPENDITURES	\$44	\$3,813	\$-
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-101-6051, Budget Act of 2007, as reappropriated by Item 3125-490, Budget Act of 2010	\$7,682	\$5,382	-
Totals Available	\$7,682	\$5,382	\$-
Balance available in subsequent years	-5,382	-	-
TOTALS, EXPENDITURES	\$2,300	\$5,382	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,344	\$11,071	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$7,904	\$16,643	\$5,764

FUND CONDITION STATEMENTS

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

	2009-10*	2010-11*	2011-12*
0286 Lake Tahoe Conservancy Account ^s			
BEGINNING BALANCE	\$1,264	\$1,183	\$659
Prior year adjustments	247	-	-
Adjusted Beginning Balance	\$1,511	\$1,183	\$659
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	1,133	1,133	1,133
Total Revenues, Transfers, and Other Adjustments	\$1,133	\$1,133	\$1,133
Total Resources	\$2,644	\$2,316	\$1,792
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	1
3125 California Tahoe Conservancy			
State Operations	905	961	1,013
Capital Outlay	555	693	594
8880 Financial Information System for California (State Operations)	-	1	4
Total Expenditures and Expenditure Adjustments	\$1,461	\$1,657	\$1,612
FUND BALANCE	\$1,183	\$659	\$180
Reserve for economic uncertainties	1,183	659	180

CHANGES IN AUTHORIZED POSITIONS

	Positions/Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
Totals, Authorized Positions	39.9	49.3	49.3	\$2,316	\$2,902	\$2,949
Furlough Adjustments	-	-	-	-	-95	-
PLP Adjustments	-	-	-	-	-85	-
Total Adjustments	-	-	-	-	-180	-
TOTALS, SALARIES AND WAGES	39.9	49.3	49.3	\$2,316	\$2,722	\$2,949

INFRASTRUCTURE OVERVIEW

The Conservancy manages programs to help protect Lake Tahoe's water quality and conserve wildlife habitat, watershed areas, and public access on the California side of the Lake Tahoe Basin. The Conservancy is a primary implementer of the State of California's responsibilities under the Environmental Improvement Program (EIP) for the Lake Tahoe Basin - a 1997 agreement between California, Nevada, the Tahoe Regional Planning Agency, the federal government, local governments, and various private entities. The EIP is updated periodically to include more refined estimates of projects, modifications in the scope of identified projects, and inclusion of new projects. The 2008-2018 EIP was finalized in July 2009. California has yet to officially adopt the 2008-2018 EIP. However, based on the 2008-2018 EIP, the Conservancy has identified its own EIP project list for new funding.

SUMMARY OF PROJECTS

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
50	CAPITAL OUTLAY			
	Major Projects			
50.30	LAND ACQUISITION	\$7,074	\$24,527	\$15,756
50.30.002	Land Acquisition and Site Improvements-Public Access and Recreation	77 ^{Vbs}	927 ^{Vbs}	- ^{Vbs}
50.30.003	Land Acquisition and Site Improvements-Wildlife, Waterfowl and Fisheries	367 ^{Vbs}	1,149 ^{Vbs}	393 ^{Vbs}
50.30.004	Land Acquisition and Site Improvements-Stream Environment Zones and Watershed Restorations	2,046 ^{Vbsr}	5,603 ^{Vbsr}	594 ^{Vbsr}

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

State Building Program Expenditures		2009-10*	2010-11*	2011-12*
50.30.009	Land Acquisition for Implementation of Environmental Improvement Program for Lake Tahoe Basin pursuant to Section 66907 of the Government Code	4,584 ^{Ab}	16,848 ^{Ab}	14,769 ^{Ab}
Totals, Major Projects		\$7,074	\$24,527	\$15,756
TOTALS, EXPENDITURES, ALL PROJECTS		\$7,074	\$24,527	\$15,756
FUNDING		2009-10*	2010-11*	2011-12*
0005	Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund	\$-	\$1,351	\$-
0262	Habitat Conservation Fund	367	1,149	393
0286	Lake Tahoe Conservancy Account	555	693	594
0890	Federal Trust Fund	1,548	9,626	10,000
0995	Reimbursements	20	1,211	3,440
6029	California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund	-	-	828
6031	Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	236	501
6051	Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006	4,584	10,261	-
TOTALS, EXPENDITURES, ALL FUNDS		\$7,074	\$24,527	\$15,756

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY		2009-10*	2010-11*	2011-12*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund				
APPROPRIATIONS				
Prior year balances available:				
Item 3125-301-0005, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010		\$1,351	\$1,351	-
Totals Available		\$1,351	\$1,351	\$-
Balance available in subsequent years		-1,351	-	-
TOTALS, EXPENDITURES		\$-	\$1,351	\$-
0262 Habitat Conservation Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$388	\$391	\$393
Prior year balances available:				
Item 3125-301-0262, Budget Act of 2007		354	-	-
Item 3125-301-0262, Budget Act of 2008		383	370	-
Item 3125-301-0262, Budget Act of 2009		-	388	-
Totals Available		\$1,125	\$1,149	\$393
Balance available in subsequent years		-758	-	-
TOTALS, EXPENDITURES		\$367	\$1,149	\$393
0286 Lake Tahoe Conservancy Account				
APPROPRIATIONS				
301 Budget Act appropriation		\$594	\$594	\$594
Prior year balances available:				
Item 3125-301-0286, Budget Act of 2007		60	-	-
Item 3125-301-0286, Budget Act of 2008		0	18	-
Item 3125-301-0286, Budget Act of 2009		-	81	-
Totals Available		\$654	\$693	\$594
Balance available in subsequent years		-99	-	-
TOTALS, EXPENDITURES		\$555	\$693	\$594

* Dollars in thousands, except in Salary Range.

3125 California Tahoe Conservancy - Continued

3 CAPITAL OUTLAY	2009-10*	2010-11*	2011-12*
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	-	\$5,000	\$10,000
Prior year balances available:			
Item 3125-301-0890, Budget Act of 2008	\$6,082	4,626	-
Federal Funds	1,365	-	-
Budget Adjustment	<u>-1,273</u>	<u>-</u>	<u>-</u>
Totals Available	\$6,174	\$9,626	\$10,000
Balance available in subsequent years	<u>-4,626</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$1,548	\$9,626	\$10,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$20	\$1,211	\$3,440
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>\$828</u>
TOTALS, EXPENDITURES	\$-	\$-	\$828
6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002			
APPROPRIATIONS			
301 Budget Act appropriation	\$236	-	\$501
Prior year balances available:			
Item 3125-301-6031, Budget Act of 2009	<u>-</u>	<u>\$236</u>	<u>-</u>
Totals Available	\$236	\$236	\$501
Balance available in subsequent years	<u>-236</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$236	\$501
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
Prior year balances available:			
Item 3125-301-6051, Budget Act of 2007, as reappropriated by Item 3125-491, Budget Act of 2010	\$9,994	\$7,091	-
Item 3125-301-6051, Budget Act of 2008, as reappropriated by Item 3125-491, Budget Act of 2010	4,851	3,170	-
Totals Available	\$14,845	\$10,261	\$-
Balance available in subsequent years	<u>-10,261</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,584	\$10,261	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$7,074	\$24,527	\$15,756

* Dollars in thousands, except in Salary Range.